

EXHIBIT - B

CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended July 31, 2010						
Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
George Baccash	7/13/10	\$ 58.00				116 miles to and from client = * .5 = \$58.00
	7/14/10	\$ 34.00				68 miles to and from client = * .5 = \$34.00
	7/15/10	\$ 41.00				82 miles to and from client = * .5 = \$41.00
Thomas Smith	6/25/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/6/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/9/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/12/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/20/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/21/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/27/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
Justin Bray	7/11/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/12/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/13/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/14/10	\$ 5.50				Mileage to airport from PwC Baltimore Office (11 miles * \$0.50)
	7/14/10	\$ 554.40				Airfare - roundtrip coach flight from BWI to West Palm, for meetings at Grace - Boca Raton, FL office
	7/14/10				8.75	Out of town dinner for 1 (myself)
	7/15/10				42.50	Out of town dinner for 1 (myself)
	7/16/10					Internet connection charge at hotel
	7/16/10	\$ 5.50	\$ 266.03	\$ 9.99		Hotel in Boca Raton, FL (\$238 room rate for 2 nights, \$28.03 taxes)
	7/16/10	\$ 97.26				Mileage to PwC Baltimore Office from airport (11 miles * \$0.50)
Alison Garleb	7/16/10	\$ 44.00				Car rental - 7/14-7/16 from West Palm airport for meeting at Grace - Boca Raton, FL office
	7/19/10	\$ 21.00				Parking - BWI airport for trip to Grace - Boca Raton, FL office
	7/20/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/21/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/22/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/26/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/28/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/29/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/11/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/16/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/17/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/17/10	\$ 104.99				Team lunch for 7 with A. Garleb, E. Calfo, P. Katsiak, S. McNeilly, K. Bradley, C. Cines, and G. Cavellus (all PwC)
	7/18/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/19/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/20/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/21/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/22/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/23/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/26/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/27/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/28/10	\$ 4.50				Mileage attributable to Grace from another site (9 miles * \$0.50 rate).
	7/29/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/30/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)

68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .50 = 33.00
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CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended July 31, 2010

Personnel	Date	Title	Expense	Description
George Baccash	7/13/10	Tax Partner	\$ 58.00	116 miles to and from client = * .5 = \$8.00
	7/14/10	Tax Partner	\$ 34.00	68 miles to and from client = * .5 = \$34.00
	7/15/10	Tax Partner	\$ 41.00	82 miles to and from client = * .5 = \$41.00
Thomas Smith	6/25/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/6/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/9/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/12/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/20/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/21/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/27/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/28/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/11/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/12/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
Justin Bray	7/13/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/14/10	Audit Senior Manager	\$ 5.50	Mileage to airport from PwC Baltimore Office (11 miles * \$0.50)
	7/14/10	Audit Senior Manager	\$ 554.40	Airfare - roundtrip coach flight from BWI to West Palm, for meetings at Grace - Boca Raton, FL office
	7/14/10	Audit Senior Manager	\$ 8.75	Out of town dinner for 1 (myself)
	7/15/10	Audit Senior Manager	\$ 42.50	Out of town dinner for 1 (myself)
	7/16/10	Audit Senior Manager	\$ 9.99	Internet connection charge at hotel
	7/16/10	Audit Senior Manager	\$ 266.03	Hotel in Boca Raton, FL (\$238 room rate for 2 nights, \$28.03 taxes)
	7/16/10	Audit Senior Manager	\$ 5.50	Mileage to PwC Baltimore Office from airport (11 miles * \$0.50)
	7/16/10	Audit Senior Manager	\$ 97.26	Car rental - 7/14-7/16 from West Palm airport for meeting at Grace - Boca Raton, FL office
	7/16/10	Audit Senior Manager	\$ 44.00	Parking - BWI airport for trip to Grace - Boca Raton, FL office
	7/19/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/20/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/21/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/22/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/26/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/28/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/29/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/11/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/6/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/7/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
Allison Garleb	7/7/10	Audit Manager	\$ 104.99	Team lunch for 7 with A. Garleb, E. Calfo, P. Katsiak, S. McNeilly, K. Bradley, C. Cines, and G. Cavelius (all PwC)
	7/8/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/12/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/19/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/20/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/21/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/22/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/23/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/26/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/27/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
Jacqueline Bravo	7/28/10	Audit Manager	\$ 4.50	Mileage attributable to Grace from another site (9 miles * \$0.50 rate)
	7/29/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/30/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/12/10	Tax Manager	\$ 53.00	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles x \$0.50
	7/12/10	Tax Manager	\$ 9.00	4.50 tolls each way x 2 = 9.00

Ellen Calfio	7/13/10	Tax Manager	\$	53.00	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles x \$0.50
	7/13/10	Tax Manager	\$	9.00	4.50 tolls each way x 2 = 9.00
	7/14/10	Tax Manager	\$	53.00	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles x \$0.50
	7/14/10	Tax Manager	\$	9.00	4.50 tolls each way x 2 = 9.00
Pavel Katsiak	6/22/10	Audit Senior Associate	\$	29.00	76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29.
	7/6/10	Audit Senior Associate	\$	29.00	76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29.
	7/7/10	Audit Senior Associate	\$	29.00	76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29.
	7/1/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/7/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/8/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/9/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/12/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/13/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/14/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/15/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/16/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
Kristina Johnson	7/19/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/20/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/21/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/22/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/23/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/26/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/27/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/28/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/29/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/30/10	Audit Senior Associate	\$	26.45	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	7/12/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	7/13/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
Madeleine Lederer	7/14/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	7/15/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	7/16/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	7/19/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	7/20/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	7/21/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	7/22/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	7/23/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	7/26/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	7/27/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	7/28/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
	7/29/10	Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32
Kathleen Bradley	7/30/10	Audit Experienced Associate	\$	22.25	Dinner for 1 (myself) while working late at the client site.
	7/19/10	Audit Experienced Associate	\$	209.25	Dinner while working late at the client site for 10 people: PwC - K. Bradley, N. Johnson, P. Katsiak, A. Garieb, and S. McNeilly; Grace - T. Puglisi, G. Wang, S. Caslin, J. Day, and L. Reynolds
	7/15/10	Audit Experienced Associate	\$	21.68	Dinner for 1 (myself) while working late at the client site.
	7/13/10	Audit Experienced Associate	\$	6.00	Mileage to get dinner while working late. 12 miles x \$0.50/mile = \$6.00
Kathleen Bradley	7/26/10	Audit Experienced Associate	\$	13.65	Postage for bankruptcy submission
	7/27/10	Audit Experienced Associate	\$	33.00	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .50 = 33.00
	7/28/10	Audit Experienced Associate	\$	33.00	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .50 = 33.00
	7/29/10	Audit Experienced Associate	\$	33.00	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .50 = 33.00
Kathleen Bradley	7/30/10	Audit Experienced Associate	\$	33.00	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .50 = 33.00
	7/16/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	7/17/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	7/18/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.

7/9/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/9/10	Audit Experienced Associate	\$	15.70	Postage to send bankruptcy documents to the lawyers
7/12/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/13/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/13/10	Audit Experienced Associate	\$	90.00	Onsite dinner for 5, S. McNeilly, P. Katsiak, K. Bradley, A. Garleb, N. Johnson (all PwC)
7/14/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/14/10	Audit Experienced Associate	\$	90.00	Onsite dinner for 5, S. McNeilly, P. Katsiak, K. Bradley, A. Garleb, N. Johnson (all PwC)
7/15/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/15/10	Audit Experienced Associate	\$	165.96	Onsite dinner for 11, K. Bradley, N. Johnson, C. Cines, A. Garleb, P. Katsiak, S. McNeilly (all PwC), T. Puglisi, S. Smith, B. Dockman, J. McElhenney, J. Day (all Grace)
7/16/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/19/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/20/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/21/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/22/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/23/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/26/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/27/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/28/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/29/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
7/30/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
Corey Cines				Overtime dinner for K. Bradley (PwC), S. McNeilly (PwC), A. Garleb (PwC), P. Katsiak (PwC), C. Cines (PwC), S. Caslin (Grace), G. Wang (Grace), B. Dockman (Grace)
7/20/10	Audit Intern	\$	199.09	(Grace), B. Dockman (Grace)
7/21/10	Audit Intern	\$	7.00	Round Trip driving expenses to deliver overtime dinner of 14 miles x \$0.50/mile.
Summary			Total	4,235.51